

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF MAY, 2010

BAR No.

Department : Office of the President/Other Executive Office

Agency : Games and Amusements Board

Fund : 151

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	Others	PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)			(6)	(7)			
Notice of Cash Allocation		323		323																
MDS Checks issued		323		323																
Advice to debit account	x	x		x																
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling	x	x		x																
Non-Cash Availment Authority	x	x		x																
TOTAL (NCA not included)	0	323		323																

Certified Correct:

Approved by:

PELILIA F. DEAUNA
PELILIA F. DEAUNA
 Acting Chief- Accounting Section

Date: July 29, 2010

OFELINA C. ARTUGUE
OFELINA C. ARTUGUE
 GAB Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF MAY, 2010

BAR No. 1

Department: Office of the President/Other Executive Office
 Agency: Games and Amusements Board
 Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	Others	PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)			(6)	(7)			
Notice of Cash Allocation	4346	1205		5551																
MDS Checks issued	4346	1205		5551																
Advice to debit account	x	x		x																
Tax Remittance Advices Issued	186	20		206																
Cash Disbursement Ceiling	x	x		x																
Non-Cash Availment Authority	x	x		x																
TOTAL (NCA not included)	4,532	1,225		5,757																

Certified Correct:

AOBS MAY

PS - 4,552,360.61
 MOOE - 1,354,403.67
5,906,764.28

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Approved by:

Date: July 29, 2010

Mary
 OFELINA C. ARTUCUE
 GAB Officer-In-Charge